	ADJUSTMENTS	TO BE MADE TO MONTHLY REPORT	DATE			
TO : A	CCOUNTING SE	CCTION		REPORTING STATION		
FROM: C	ERTIFYING OF	FICER	REPORTING MONTH YEAR			
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE				
	607411	Dr. 600.1 886.1004-10-001 02.1 Cr. 600.1 886 1004-30-010 02.1		\$ 520.58 \ 520.58 \	REMAR	
	607973 Cr.	Dr. 600.1 886 1004-30-010 02.1 Cr. 600.1 886 1004-30-101 02.1		208.00		
	609432	Dr. 600,1 886 1004-30-010 01.1 Dr. 600,1 886 1004-30-010-07.0 Cr. 600,1 886 1004-50-010 01.1 Cr. 600,1 886 1004-50-010 07.2	Pay Period 02 02	243.80 1.25 243.80 1.25		
	608195	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	01	392.70 19.60 217.07 1.50 392.70 19.60 217.07		
		Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	02	392.70 29.40 99.36 1.50 392.70 29.40 99.36 1.50	<b>.</b>	
	PAYMENT OR CREDI	CERTIFICATION				

## Approved For Release \*\*\* C1A-RDP61-00763A000300030021-6

TO : ACCOUNTING SECTION  FROM: CERTIFYING OFFICER  MONTH  VOUCHER NO.		ADJUSTMENTS	T	22 March 1956				
FROM: CERTIFYING OFFICER  MONTH VOUCHER NO. ADJUSTMENTS TO BE MADE AMOUNT REMARK  607483 2 \$65-600.1-1004-90-007-02.1	TO : A	CCOUNTING SE	CTION		REPORTING STATION			
607463 Dr. 865-600.1-1004-90-001-02.1	FROM: C	ERTIFYING OF	FICER					
Gr. 889-600.1-1004-50-007-02.1  Rive posting voucher interror.  Gr. 889-600.1-1004-50-001-01.8  Gr. 889-600.1-1004-51-001-01.8  Payrell change metics prepared in error  Gr. 886-303.2-1004-30-000-08.0  Gr. 886-303.2-1004-30-000-08.0  Gr. 886-303.2-1004-30-000-08.0  Gr. 886-303.2-1004-30-000-08.0  Feeted in error by IRM  GO9237  Br. 886-142.2-1004-10-001-07.9  Gr. 886-142.2-1004-10-000-07.9  Gr. 886-600.1-1004-10-000-02.1  Gr. 886-600.1-1004-10-000-02.1  Gr. 886-600.1-1004-30-001-01.4  Pp. 03  Dr. 886-600.1-1004-50-011-01.4	MONTH	VOUCHER NO.	ADJUSTMENTS TO BE	MADE	AMOUNT	REMARKS		
Gr. 865-600.1-1004-51-001-01.8  Payrell change notice prepared in error  607960  Br. 866-303.2-1004-30-010-08.0  Br. 866-303.2-1004-30-000-08.0  Gr. 866-303.2-1004-30-000-08.0  Gr. 866-303.2-1004-30-010-08.0  Posted in error by IBN  609237  Br. 886-142.2-1004-10-001-07.9  Gr. 886-142.2-1004-10-001-07.9  Gr. 886-600.1-1004-10-001-02.1  Gr. 886-600.1-1004-10-000-02.1  PP. 03  Br. 886-600.1-1004-30-011-01.4  19.18		607483	07, 685-600.1-1004-50-0	07-02.1				
609237 Br. 886-142.2-1004-10-001-07.9 3,537.79 0r. 886-142.2-1004-10-000-07.9 3,537.79 3,537.		609691	Gr. 865-600.1-1004-51-0	01-01-8	24 74			
609237 Dr. 886-142.2-1004-10-001-07.9 3,537.79 3		607960	Dr. 886-303.2-1004-30-010 Dr. 886-303.2-1004-30-000 Gr. 886-303.2-1004-30-0	-05.0 -060 -000-06.0 10-06.0	63.00 - 53.64 -			
PP. 03 Dr. 866-600,1-1004-50-011-01.4 19.18		409237	Pr. 886-142,2-3004-30-001	-07.9	3,537.79 3,537.79			
	r	609518	Br. 886-600.1-1004-10-001- Gr. 886-600.1-1004-10-0	-02.1 00-02.1				
		PP. 03				·		
				3.				
						and the second s		
		11 8 h						
CERTIFICATION					·			

Approved For Release : CIA-RDP61-00763A000300030021-6